



2019 BUDGET

REVENUE

General Fund 01

0130110 - REAL ESTATE TAXES-CURRENT	630,639.25
0130140 - R/E TAXES-DELINQUENT 1301400	6,000.00
0130160 - REAL ESTATE TAXES-INTERIM	1,100.00
0131010 - REAL ESTATE TRANSFER TAXES	65,000.00
0131021 - EARNED INCOME TAXES	400,000.00
0131041 - LOCAL SERVICES TAX	40,000.00
0132180 - CABLE TELEVISION FRANCHISE	60,000.00
0132191 - BUSINESS PRIVILEGE	14,000.00
0132240 - OTHER PERMITS & FEES	3,800.00
0132282 - STREET OPENINGS	750.00
0133110 - COURT - NON-TRAFFIC	14,000.00
0133111 - VEHICLE CODE VIOLATIONS	10,000.00
0133112 - CODE VIOLATIONS	500.00
0134110 - INTEREST EARNINGS	500.00
0134240 - PROPERTY LEASE FEES	20,000.00
0134253 - CELL TOWER FEES	3,600.00
0135501 - PUBLIC UTILITIES	1,200.00
0135504 - ALCOHOL BEVERAGE TAXES	600.00
0135505 - PENSION ALLOCATION	39,000.00
0135507 - FIRE INSURANCE PREMIUM TAX	18,000.00
0135510 - STATE POLICE FINES ALLOCATION	750.00
0135801 - FIRE CO INSURANCE SHARED PAYMEN	12,000.00
0136104 - BENEFIT PERCENT	3,700.00
0136130 - LAND DEV/SUB-DIVISION	1,500.00
0136133 - ZONING PERMITS	3,000.00
0136134 - ZONING HEARING FEES	1,000.00
0136150 - SALE OF MAPS, BOOKS, ETC.	50.00
0136211 - ACCIDENT REPORT FEES	700.00
0136214 - CROSSING GUARDS	5,000.00
0136241 - BUILDING PERMITS	20,000.00
0136242 - ELECTRICAL PERMITS	4,000.00
0136243 - PLUMBING PERMITS	3,750.00



**BOROUGH OF
NORTH WALES**

2019 BUDGET

0136244 - MECHANICAL PERMITS	3,000.00
0136245 - USE AND OCCUPANCY PERMITS	7,000.00
0136246 - DUMPSTER PERMITS	200.00
0136247 - RENTAL REGISTRATION FEES	20,000.00
0136741 - PARK SECURITY DEPOSIT	100.00
0138010 - MISC REVENUE GEN	700.00
0138020 - INSURANCE CLAIMS	0.00
0138310 - STATE FEE FOR PERMITS	600.00
0138320 - RECORDING OF DEEDS FEE	0.00
0138330 - POLICE SERVICES	700.00
0138610 - SALE - EQUIPMENT, ETC.	5,000.00
0138710 - DONATIONS	50.00
0139510 - REFUNDS-PRIOR YR EXP	15,000.00
0139900 - CASH BALANCE FORWARDED	408,701.52
	<u>1,436,489.25</u>
Street Lighting Fund 02	
0230110 - R/E TAXES-CURRENT	31,252.09
0230140 - R/E TAXES-DELINQUENT	300.00
0230160 - R/E TAXES-INTERIM	100.00
0234110 - INTEREST-STREET LIGHT	10.00
	<u>31,662.09</u>
Fire Service Fund 33	
0330110 - R/E TAXES-CURRENT	20,523.76
0330140 - R/E TAXES-DELINQUENT	200.00
0330160 - R/E TAXES-INTERIM	35.00
0334110 - INTEREST EARNINGS	10.00
	<u>20,768.76</u>
DARE Fund 43	
0434110 - INTEREST EARNINGS	1.50
0438010 - MISC REVENUE	2,500.00
	<u>2,501.50</u>



**BOROUGH OF
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Highway Improvement Fund 18

1830110 - R/E-CURRENT	39,492.69
1830140 - R/E TAXES-DELINQUENT	500.00
1830160 - R/E TAXES-INTERIM	75.00
1834110 - INTEREST EARNINGS	100.00
	<u>40,167.69</u>

Weingartner Park Fund 19

1934110 - INTEREST EARNINGS	50.00
	<u>50.00</u>

Debt Service Fund 23

2330110 - R/E TAXES-CURRENT	35,139.17
2330140 - R/E TAXES-DELINQUENT	500.00
2330160 - R/E TAXES-INTERIM	50.00
2334110 - INTEREST EARNINGS	50.00
2334220 - REVENUE FROM LEASING	31,000.00
	<u>66,739.17</u>

Capital Improvement Fund 30

3034110 - INTEREST EARNINGS	125.00
3036501 - SRTS STATE REVENUE	15,000.00
3039205 - INTERFUND TRNSFER-RESERVE FUND	125,000.00
	<u>140,125.00</u>

Tennis Courts Fund 31

3134110 - INTEREST EARNINGS	3.50
3134245 - RENT OF TENNIS COURT	0.00
	<u>3.50</u>



**BOROUGH OF
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Capital Equipment Fund 32

3234110 - INTEREST EARNINGS	25.00
3238020 - CLAIM PAYMENTS-INSURANCE	36,000.00
3238610 - SALE OF PROPERTY	5,000.00
3239205 - RESERVE FUND TRANSFER	30,000.00
	<u>71,025.00</u>

Highway Aid Fund/Liquid Fuels 35

3534110 - INTEREST EARNINGS	250.00
3535502 - MOTOR VEHICLE FUEL TAXES	99,724.27
3538010 - MISC REVENUE	4,000.00
3539510 - REFUNDS, PRIOR YR EXP	0.00
	<u>103,974.27</u>

Recycling Fund 41

4134110 - INTEREST EARNINGS	50.00
4135112 - RECYCLING GRANT	4,500.00
4137910 - EVENT FEES	400.00
4138010 - MISC REVENUE	500.00
	<u>5,450.00</u>

History Commission Fund 42

4234110 - INTEREST EARNINGS	1.00
4236150 - SALE OF HISTORY COMM. ITEMS	100.00
4236722 - FUNDRAISING INCOME	500.00
4238010 - MISC REVENUE	0.00
	<u>601.00</u>

Library Fund 43

4330110 - R/E TAXES-CURRENT	20,523.76
4330140 - R/E TAXES-DELINQUENT	300.00
4330160 - R/E TAXES-INTERIM	25.00
4334110 - INTEREST EARNINGS	10.00
	<u>20,858.76</u>

Total Revenue

1,940,416.00



2019 BUDGET

EXPENSE

Executive

0140011 · LEGISLATIVE	9,000.00
0140042 · DUES, SUBSCRIPTIONS	3,000.00

Administration

0140110 · WAGES - MANAGER	73,084.63
0140112 · WAGES - ASST. SECRETARY	46,325.38
0140114 · WAGES - P/T CLERK	20,560.00
0140115 · WAGES - ADMIN OFFICE STAFF	20,560.00
0140131 · PROFESSIONAL SERVICES	15,000.00
0140142 · DUES, SUBSCRIPTIONS.	1,000.00
0140146 · MEETINGS	3,000.00

Financial Administration

0140222 · OPERATING EXPENSE	1,000.00
0140231 · AUDITING SERVICES	15,000.00
0140237 · COMPUTER	1,500.00

Tax Collection Services

0140311 · WAGES-TAX COLLECTOR	5,800.00
0140330 · OTHER SERVICES AND CHARGES	750.00
0140331 · BERKHEIMER COMMISSION	6,000.00
0140332 · POSTAGE	450.00
0140335 · INSURANCE AND BONDING	150.00

Legal Services

0140431 · SOLICITOR	50,000.00
0140436 · CODIFICATION	3,000.00

Office Administration

0140621 · OFFICE SUPPLIES	1,500.00
0140632 · COMMUNICATIONS - PHONE	1,000.00
0140634 · ADVERTISING	5,000.00
0140635 · POSTAGE	2,500.00
0140636 · PRINTING	1,250.00
0140637 · REPAIRS/MAINTENANCE	2,500.00
0140638 · EQUIPMENT RENTAL	1,200.00



**BOROUGH OF
NORTH WALES**

2019 BUDGET

Engineer

0140831 · ENGINEER 35,000.00

General Government Buildings

0140922 · OPERATING EXP 5,000.00

0140923 · HEATING FUEL 7,500.00

0140935 · JANITORIAL 500.00

0140936 · ELECTRICITY 9,000.00

0140937 · REPAIRS/MAINTENANCE SERVICES 6,500.00

0140938 · LEASE 2,500.00

0140945 · CONTRACTED SRVICS 1,000.00

Police Department

0141010 · WAGES - CHIEF 105,000.00

0141012 · WAGES - POLICE CLERICAL 24,960.00

0141013 · WAGES - CROSSING GUARDS 7,500.00

0141014 · WAGES - FULL TIME OFFICERS 287,952.68

0141015 · WAGES - P/T OFFICERS 75,000.00

0141016 · LONGEVITY / EDUCATION INCENTIVE 5,625.00

0141017 · HOLIDAY PAY 5,600.00

0141018 · OVERTIME WAGES, POLICE 15,000.00

0141021 · OFFICE SUPPLIES, POLICE 1,500.00

0141024 · OPERATING EXP, POLICE 2,500.00

0141025 · MAINT/REPAIRS 2,000.00

0141026 · MINOR EQUIPMENT, POLICE 4,000.00

0141028 · UNIFORMS, POLICE 7,500.00

0141029 · AMMO & RELATED SUPPLIES 3,250.00

0141031 · PROFESSIONAL SERVICES, POLICE 8,000.00

0141032 · COMMUNICATIONS - PHONE/RADIO 3,500.00

0141033 · GASOLINE, POLICE 15,000.00

0141034 · PRINTING, POLICE 1,700.00

0141037 · VEHICLE MAINT/REPAIRS 7,500.00

0141042 · DUES/SUBSCRIPTIONS, POLICE 750.00

0141044 · UNIFORM MAINTENANCE, POLICE 2,000.00

0141045 · CONTRACTED SRVICS 7,500.00

0141046 · TRAINING, POLICE 7,500.00

0141050 · EMERGENCY MGMT/C100 UNIT 3,000.00



**BOROUGH OF
NORTH WALES**

2019 BUDGET

Fire Service

0141136 · HYDRANT CHARGES	7,150.00
0141153 · FIRE RELIEF	19,000.00

Code Enforcement

0141313 · INSPECTION- CONTRACTED SERVICES	15,000.00
0141339 · STATE PERMIT FEES	1,500.00
0141343 · DUES, SUBSCRIPT	250.00

Planning and Zoning

0141431 · PROFESSIONAL SERV.	13,000.00
0141434 · SOLICITOR	4,000.00
0141435 · ADVERTISING	2,500.00
0141439 · COURT STENO	750.00

Public Works

0143012 · WAGES - F/T PUBLIC WORKS	52,000.00
0143013 · WAGES - P/T PUBLIC WORKS	75,000.00
0143018 · OVERTIME WAGES	4,000.00
0143020 · SUPPLIES	2,000.00
0143023 · HEATING FUEL	3,800.00
0143024 · DIESEL	3,800.00
0143238 · UNIFORMS PUBLIC WORKS	500.00
0143242 · SAFETY SUPPLIES	500.00
0143246 · FIRE EXTINGUISHERS	750.00
0143260 · SUPPLIES - SMALL TOOLS	1,000.00
0143321 · COMMUNICATIONS - PHONE	1,200.00
0143361 · ELECTRICITY 1430361	2,000.00
0143365 · SOLID WASTE DISPOSAL	1,750.00
0143373 · BUILDING MAINTENANCE	3,500.00
0143374 · EQUIPMENT REPAIRS	2,000.00
0143375 · VEHICLE MAINT/REPAIRS	6,000.00
0143420 · DUES, SUBSCRIPT.	50.00
0143437 · ELECTRICAL REPAIRS/MAINTENANCE	2,000.00
0143937 · CONSTRUCTION REPAIRS/MAINT	5,000.00

Parks

0145420 · SUPPLIES-PARK	3,000.00
0145436 · ELECTRICITY	850.00
0145437 · MAINTENANCE/REPAIRS	1,500.00
0145445 · CONTRACTED SERVICES	10,000.00



**BOROUGH OF
NORTH WALES**

2019 BUDGET

Insurance/Benefits/Banking

0148010 · MISCELLANEOUS BANK CHARGES	250.00
0148020 · MISCELLANEOUS EXPENSES	1,500.00
0148030 · PAYROLL PROCESSING FEE	5,000.00
0148410 · FIRE CO WORKERS COMP	27,000.00
0148435 · COMPENSATION INSURANCE	46,000.00
0148516 · UNEMPLOYMENT COMP	14,900.00
0148610 · DENTAL	13,400.00
0148615 · HEALTH & HOSPITALIZATION	135,000.00
0148616 · PENSION EXPENSE-NON-UNIFORM	12,000.00
0148617 · SOCIAL SECURITY/MEDICARE	57,820.44
0148620 · LTD/STD/LIFE	11,000.00
0148635 · CASUALTY & LIABILITY	60,000.00
0148636 · INSURANCE & BONDING	1,000.00
0148710 · HEALTH SAVINGS CONTRIBUTION	0.00
0148716 · PENSION ENTITLEMENT P.D.	40,402.00
0148730 · PAYMENT IN LIEU OF BENEFITS	12,000.00
0148731 · MANAGEMENT/CONSULTING SERVICES	6,225.00
0149910 · PRIOR YEAR EXPENSE	0.00

TOTAL GEN FUND 1,649,815.13

Street Lighting Fund

0243410 · STREET LIGHTING MAINT	5,000.00
0243436 · ELECTRICITY	23,000.00
	28,000.00

Fire Service Fund

0345650 · FIRE COMPANY	20,000.00
	20,000.00

Dare Fund

0441020 · SUPPLIES 4410200	2,500.00
	2,500.00

Highway ImprovementFund

1840831 - ENGINEER	25,000.00
1843060 - CAPITAL CONSTRUCTION	50,000.00
	75,000.00



**BOROUGH OF
NORTH WALES**

2019 BUDGET

Weingartner Park Fund

1945430 · SERVICES & CHGS 1945430	0.00
1945436 · ELECTRICITY 1945436	400.00
	<u>400.00</u>

Debt Service

2347110 · G. O. BOND	60,000.00
2347210 · G.O. BOND 2347210	2,000.00
	<u>62,000.00</u>

Capital Improvement Fund

3040937 · SRTS PROJECT	6,000.00
3043030 · OTHER SERVICES & CHARGES	0.00
3043060 · REVITALIZATION	12,000.00
3043824 · INFRASTRUCTURE	125,000.00
	<u>143,000.00</u>

Tennis Court Fund

3145210 · RECREATION COURTS	7,500.00
	<u>7,500.00</u>

Capital Equipment Fund

3240170 · CAPITAL PURCHASE - ALL DEPT.	15,000.00
3241070 · CAPITAL PURCHASE P.D.	50,000.00
3243070 · CAPITAL PURCHASE	5,000.00
	<u>70,000.00</u>

Highway Aid/Liquid Fuels Fund

3543222 · SNOW REMOVAL EXPENSES	14,000.00
3543225 · ATTACHMENT PARTS	3,000.00
3543325 · SIGNS	1,500.00
3543336 · ELECTRICITY/SIGNAL	200.00
3543337 · SIGNAL MAINTENANCE	2,500.00
3543725 · REPAIRS/MAINTENANCE SUPPLIES	750.00
3543822 · OPERATING EXPENSE 3543822	1,500.00
3543826 · MINOR EQUIPMENT/SMALL TOOLS	1,500.00
3543835 · VEHICLE MAINTENANCE	3,000.00
3543837 · HIGHWAY MAINTENANCE PROJECTS	150,000.00
	<u>177,950.00</u>



**BOROUGH OF
NORTH WALES**

2019 BUDGET

Recycling Fund

4145422 · OPERATING EXPENSE 4145422	15,000.00
4145424 · CULTURAL/REC SUPPLIES	3,000.00
4145537 · SHADE TREE- RECYCLING	500.00
4146124 · CONSERVATION	750.00
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	19,250.00

History Commission Fund

4245022 - OPERATING EXPENSE	1,200.00
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	1,200.00

Library Fund

4345650 · LIBRARY	20,000.00
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	20,000.00

TOTAL EXPENSE

2,276,615.13



**BOROUGH OF
NORTH WALES**

2019 Fund Summary

Fund	Revenue			Expense		
	Budgeted Revenues	Forward Fund Balance	Total Fund Balance	Budgeted Expenses	Unencumbered Funds	Reconciled Fund Balances
General Fund	\$1,436,489.25	\$622,027.40	\$2,058,516.65	\$1,649,815.13	\$408,701.52	\$2,058,516.65
Street Light	\$31,662.09	\$22,973.10	\$54,635.19	\$28,000.00	\$26,635.19	\$54,635.19
Fire Service	\$20,768.76	\$2,502.37	\$23,271.13	\$20,000.00	\$3,271.13	\$23,271.13
DARE	\$2,501.50	\$5,326.36	\$7,827.86	\$2,500.00	\$5,327.86	\$7,827.86
Highway Improvement	\$40,167.69	\$217,390.52	\$257,558.21	\$75,000.00	\$182,558.21	\$257,558.21
Weingartner Park	\$50.00	\$51,368.00	\$51,418.00	\$400.00	\$51,018.00	\$51,418.00
Debt Service	\$66,739.17	\$124,272.03	\$191,011.20	\$62,000.00	\$129,011.20	\$191,011.20
Capital Improvement	\$140,125.00	\$72,841.90	\$212,966.90	\$143,000.00	\$69,966.90	\$212,966.90
Tennis Courts	\$3.50	\$8,211.46	\$8,214.96	\$7,500.00	\$714.96	\$8,214.96
Capital Equipment	\$71,025.00	\$1,367.40	\$72,392.40	\$70,000.00	\$2,392.40	\$72,392.40
Highway Aid	\$103,974.27	\$501,355.74	\$605,330.01	\$177,950.00	\$427,380.01	\$605,330.01
Recycling	\$5,450.00	\$58,952.00	\$64,402.00	\$19,250.00	\$45,152.00	\$64,402.00
History Commission	\$601.00	\$1,605.52	\$2,206.52	\$1,200.00	\$1,006.52	\$2,206.52
Library	\$20,858.76	\$1,914.75	\$22,773.51	\$20,000.00	\$2,773.51	\$22,773.51
	\$1,940,416.00	\$1,692,108.55	\$3,632,524.55	\$2,276,615.13	\$1,355,909.42	\$3,632,524.55
Reserve Fund	\$35,000.00	\$ 2,821,324.75	\$2,856,324.75	\$250,000.00	\$2,606,324.75	\$2,856,324.75